

**Krewe of Chaos
Balance Sheet
As of August 31, 2010**

Aug 31, 10

ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	66.49
Checking - 1st Bank	993.91
Total Checking/Savings	<u>1,060.40</u>
Accounts Receivable	
Accounts Receivable	1,207.31
Total Accounts Receivable	<u>1,207.31</u>
Other Current Assets	
Inventory Asset	2,981.79
Total Other Current Assets	<u>2,981.79</u>
Total Current Assets	5,249.50
Fixed Assets	
Furniture and Equipment	1,600.68
Total Fixed Assets	<u>1,600.68</u>
TOTAL ASSETS	<u><u>6,850.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
A/P - Heartland Bank	250.98
Total Accounts Payable	<u>250.98</u>
Total Accounts Payable	250.98
Other Current Liabilities	
Un-Earned Income	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	750.98
Long Term Liabilities	
Rainbow Alley/The Center Pledge	2,090.00 D
Total Long Term Liabilities	<u>2,090.00</u>
Total Liabilities	2,840.98
Equity	
Unrestricted Net Assets	458.39
Net Income	3,550.81
Total Equity	<u>4,009.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,850.18</u></u>